

Office Mailing Address:
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Scott F. Waterman, Trustee
P.O. Box 680
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 04/01/2021 to 08/05/2022
Chapter 13 Case No. 22-10881-PMM

Bassam H. Dib
6113 Memorial Road
Allentown PA 18104

Petition Filed Date: 04/05/2022
341 Hearing Date: 05/17/2022
Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
04/18/2022	\$150.00		05/17/2022	\$150.00		06/17/2022	\$150.00	
07/18/2022	\$150.00							
Total Receipts for the Period: \$600.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$600.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	GEORGE M LUTZ ESQUIRE	Attorney Fees	\$0.00	\$0.00	\$0.00
1	CAVALRY SPV INVESTMENTS LLC »» 001	Unsecured Creditors	\$2,777.17	\$0.00	\$0.00
2	WELLS FARGO BANK NA »» 002	Unsecured Creditors	\$6,781.04	\$0.00	\$0.00
3	DISCOVER BANK »» 003	Unsecured Creditors	\$5,809.46	\$0.00	\$0.00
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$8,273.28	\$0.00	\$0.00
5	BANK OF AMERICA NA »» 005	Unsecured Creditors	\$5,492.80	\$0.00	\$0.00
6	BANK OF AMERICA NA »» 006	Unsecured Creditors	\$11,653.57	\$0.00	\$0.00
7	UNITED STATES TREASURY (IRS) »» 07P	Priority Creditors	\$719.75	\$0.00	\$0.00
8	WELLS FARGO BANK NEVADA NA »» 008	Unsecured Creditors	\$3,920.64	\$0.00	\$0.00
9	WELLS FARGO »» 009	Unsecured Creditors	\$3,123.82	\$0.00	\$0.00
10	PNC BANK »» 010	Unsecured Creditors	\$1,743.85	\$0.00	\$0.00
11	PORTFOLIO RECOVERY ASSOCIATES »» 011	Unsecured Creditors	\$737.65	\$0.00	\$0.00
12	LVNV FUNDING LLC »» 012	Unsecured Creditors	\$2,070.89	\$0.00	\$0.00
13	LVNV FUNDING LLC »» 013	Unsecured Creditors	\$2,369.22	\$0.00	\$0.00
14	NATIONSTAR MORTGAGE LLC »» 014	Mortgage Arrears	\$417.07	\$0.00	\$0.00
15	PORTFOLIO RECOVERY ASSOCIATES »» 015	Unsecured Creditors	\$4,479.99	\$0.00	\$0.00

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16	UNITED STATES TREASURY (IRS) »» 07U	Unsecured Creditors	\$448.00	\$0.00	\$0.00
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SUMMARY

Summary of all receipts and disbursements from date filed through 8/5/2022:

Total Receipts:	\$600.00	Current Monthly Payment:	\$130.00
Paid to Claims:	\$0.00	Arrearages:	(\$80.00)
Paid to Trustee:	\$48.00	Total Plan Base:	\$7,800.00
Funds on Hand:	\$552.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.